

MINUTES OF COUNTY FINANCES
TREASURER'S REPORT



ORIGINAL

IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROLYN HUELSTER
TREASURER OF IRION COUNTY

COMMISSIONER'S COURT
IRION COUNTY, TEXAS
IN SPECIAL CALLED TERM
October 12, 2021

IN ACCORDANCE with section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioner's Court of said County, certify that on the 12TH day of October 2021, at the Regular Called Term of Court, we compared and examined the monthly report of CAROLYN HUELSTER, Treasurer of Irion County, Texas for the month ending **September 2021** and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as:

10 thru 91 funds	\$ 13,042,851.83
Investments	\$ <u>7,212,488.39</u>
Total Funds and Investments	\$ <u>20,255,340.22</u>



Carolyn Huelster 10/06/2021
Carolyn Huelster Date

Molly Criner
Molly Criner, County Judge

Tia Raxton
Tia Raxton, Commissioner Pct1

Jeff Davidson
Jeff Davidson, Commissioner Pct2

John Nanny
John Nanny, Commissioner Pct3

Beaver McManus
Beaver McManus, Commissioner Pct4

SWORN TO AND SUBSCRIBED BEFORE ME, by Molly Criner, County Judge, and County Commissioners of said Irion County, each respectively, on this 12th day of October 2021.

Shirley Graham
Attest: Shirley Graham, County Clerk

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-000 GENERAL FUND CASH IN BANK ACCOUNTS	19,702,979.35	0.00	0.00	19,702,979.35
20-100-000 F/M CASH IN BANK ACCOUNTS	1,429.92	0.00	0.00	1,429.92
29-100-000 INT & SINKING IN BANK ACCOUNTS	0.00	0.00	0.00	0.00
30-100-000 F/M I/S CASH IN BANK ACCOUNTS	1.64-	0.00	0.00	1.64-
31-100-000 JUDICIAL FUND CASH IN BANK	2,879.57	0.00	0.00	2,879.57
32-100-000 JP TECH FUND CKG	2,078.23	0.00	0.00	2,078.23
33-100-000 LAW LIBRARY FUND CASH IN BANK	12,009.23	0.00	0.00	12,009.23
34-100-000 COURTHOUSE SECURITY CASH IN BANK	728.61-	0.00	0.00	728.61-
35-100-000 REC FACILITIES CASH IN BANK	86,197.55	0.00	0.00	86,197.55
36-100-000 PUBLIC LIBRARY CASH IN BANK	1,395.26	0.00	0.00	1,395.26
37-100-000 EMERGENCY SERVICES CASH IN BANK	8,978.33	0.00	0.00	8,978.33
38-100-000 CTY/DISTRICT TECH FUND	4,483.90	0.00	0.00	4,483.90
39-100-000 HAVA CASH IN BANK ACCOUNT	120,000.00	0.00	0.00	120,000.00
40-100-000 INDIGENT HEALTH CASH IN BANK ACNTS	0.00	0.00	0.00	0.00
50-100-000 HOT CHECK CASH IN BANK ACCOUNTS	242.08	0.00	0.00	242.08
60-100-000 SHERIFF SPEC/DARE CASH IN BNK ACNT	5,563.60	0.00	0.00	5,563.60
61-100-000 911 COORDINATOR CASH IN BANK ACCT	0.00	0.00	0.00	0.00
62-100-000 TLEOSA	1,242.06	0.00	0.00	1,242.06
63-100-000 STEP WAVE CASH IN BANK	0.00	0.00	0.00	0.00
70-100-000 RECORDS MGT CASH IN BANK ACCOUNTS	81,753.87	0.00	0.00	81,753.87
71-100-000 RECORDS MGT ARCHIVES CASH IN BANK	71,967.84	0.00	0.00	71,967.84
72-100-000 DISTRICT COURT ARCHIVES IN BANK	3,694.68	0.00	0.00	3,694.68
80-100-000 LEARNING CENTER CASH IN BANK ACNTS	0.00	0.00	0.00	0.00
90-100-000 TAX LIABILITY CASH IN BANK ACCOUNTS	0.00	0.00	0.00	0.00
91-100-000 GRANT FUND CASH IN BANK	149,175.00	0.00	0.00	149,175.00
GROUP-TOTAL	20,255,340.22	0.00	0.00	20,255,340.22
REPORT TOTAL	20,255,340.22	0.00	0.00	20,255,340.22

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT	
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13		
0100 GENERAL FUND CASH IN BANK ACCOUNTS									
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0200	GENERAL FUND CHECKING				3,008,938.35	771.08	12,490,490.96		
0201	GENERAL FUND INVESTMENTS/CDS				1,924,537.97	0.00	7,212,488.39		
GENERAL FUND CASH IN BANK ACCOUNTS							4,933,476.32	771.08	19,702,979.35
0200 LIABILITY ACCOUNTS									
=====									
0081	CIVIL FEES				841.32	0.00	1,617.87		
0148	COMPTROLLER/COURT COST				5,285.57-	0.00	13,672.21		
0153	COMPTR, CTY ATTNYS SALARY				25,666.00	0.00	25,666.00		
0200	TRANSFERS IN				0.00	0.00	0.00		
0210	TRANSFERS OUT				0.00	0.00	0.00		
0220	TRANSFERS WITHIN				0.00	0.00	0.00		
0300	FICA WITHHELD				0.00	0.00	0.00		
0310	INCOME TAX WITHHELD				0.00	0.00	0.00		
0311	TRELLIS ST LN				0.00	0.00	0.00		
0312	TRADITIONAL 457 PLAN				0.00	0.00	0.00		
0315	ROTH 457 PLAN				0.00	0.00	0.00		
0316	TAC HEALTH INS.				1,386.55	0.00	0.91		
0320	RETIREMENT WITHHELD				287.34	0.00	20,945.00		
0340	AFLAC WITHHELD				322.58	336.10	286.96		
0345	SUNLIFE VISION WITHHELD				389.92-	0.00	202.11-		
0350	WASHINGTON NATIONAL INS CO				0.12	0.00	262.43		
0360	HCR,DCB,& ADM MEDICAL WITHHELD				0.00	0.00	420.40		
0365	LIFE INS WITHHELD				49.56	0.00	25.80-		
0371	MASA				99.00	0.00	351.00		
0999	FUND BALANCING ACCOUNT				0.00	0.00	14,729,485.14		
LIABILITY ACCOUNTS							22,976.98	336.10	14,792,480.01
0300 INCOME GENERAL FUND									
=====									
0010	PROPERTY TAX	7,346,105.00	7,662,232.00		7,720,002.66	0.00	57,770.66+	101	
0020	DELINQUENT TAX	60,000.00	60,000.00		35,519.08	0.00	24,480.92	59	
0030	VEH REG/CAR TAG RPT	175,000.00	175,000.00		160,594.75	0.00	14,405.25	92	
0031	TAX ABATEMENT REVENUE	0.00	0.00		403,099.00	0.00	403,099.00+		
0040	VEH FEES/R&B CAR TAG RPT	23,000.00	23,000.00		23,370.00	0.00	370.00+	102	
0050	HEALTHY COUNTY EMP REWARD	1,000.00	1,000.00		1,440.00	0.00	440.00+	144	
0070	SHERIFF FEES	20,000.00	20,000.00		16,586.39	0.00	3,413.61	83	
0080	CLERK FEES	45,000.00	45,000.00		40,802.97	0.00	4,197.03	91	
0081	CIVIL FEES	500.00	500.00		77.25	0.00	422.75	15	
0090	TAX COL FEES OF OFF/CAR TG RPT	15,000.00	15,000.00		19,538.81	0.00	4,538.81+	130	
0099	JP TIME PYMT REIMB FEE (102.030)	1,500.00	1,500.00		1,015.90	0.00	484.10	68	
0100	JP FEES	125,000.00	125,000.00		83,741.06	0.00	41,258.94	67	
0101	INTEREST EARNINGS	50,000.00	50,000.00		48,257.28	0.00	1,742.72	97	
0120	OFFICE RENT	4,500.00	4,500.00		4,230.00	0.00	270.00	94	
0142	STERLING 911	18,000.00	18,000.00		16,500.00	0.00	1,500.00	92	
0143	EXCESS CONST CTY JUDGE SUPP	200.00	200.00		113.85	0.00	86.15	57	
0145	COURT COSTS RETAINAGE FEES	10,000.00	10,000.00		11,041.14	0.00	1,041.14+	110	
0150	TDEM GRANT - COVID	0.00	0.00		84,480.00	0.00	84,480.00+		
0151	COMPTROLLER AXLE FEE	12,000.00	12,000.00		22,901.28	0.00	10,901.28+	191	
0152	COMPTROLLER/JUDGE/SALARY	25,200.00	25,200.00		25,200.00	0.00	0.00	100	
0153	COMPTROLLER/ATTY/SALARY	23,333.00	23,333.00		23,333.00	0.00	0.00	100	

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EFFECTIVE MONTH - 13								
REPORTING FUND: 0010 GENERAL FUND								
0156	COMPTRROLLER/INDIGENT DEFENSE FUND	5,000.00	5,000.00		8,391.00	0.00	3,391.00+	168
0180	COMPTRROLLER/INDIGENT HEALTH	1,200.00	1,200.00		807.71	0.00	392.29	67
0195	DONATIONS	500.00	500.00		0.00	0.00	500.00	00
0200	TRANSFERS IN	0.00	0.00		4,378.53	0.00	4,378.53+	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0320	ATTORNEY FEES	13,500.00	13,500.00		2,629.34	0.00	10,870.66	19
0380	REIMBURSEMENTS	25,000.00	25,000.00		73,347.54	0.00	48,347.54+	293
0383	REIMB FAX	50.00	50.00		2.00	0.00	48.00	04
0384	REIMB CITY SCHOOL WTR	7,500.00	7,500.00		6,829.00	0.00	671.00	91
0440	COPY MACHINE	220.00	220.00		64.75	0.00	155.25	29
0660	AUCTION PROCEEDS	2,000.00	2,000.00		0.00	0.00	2,000.00	00
INCOME GENERAL FUND		8,010,308.00	8,326,435.00	0.00	8,838,294.29	0.00	511,859.29+	106
0400 ATTORNEY								
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/COURT ADMINISTRATOR	41,568.00	41,568.00	0.00	6,604.86	0.00	34,963.14	16
0103	STATE/ATTY/SALARY	23,333.00	23,333.00	0.00	23,333.18	0.00	0.18-	100
0140	FICA	9,061.00	9,061.00	0.00	6,340.61	0.00	2,720.39	70
0150	INSURANCE	24,787.00	24,787.00	0.00	14,071.42	0.00	10,715.58	57
0152	LIABILITY INSURANCE	3,750.00	3,750.00	0.00	0.00	0.00	3,750.00	00
0160	RETIREMENT	10,986.00	10,986.00	0.00	7,739.82	0.00	3,246.18	70
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	390.00	0.00	3,110.00	11
0175	TRAVEL EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	180.00	180.00	0.00	180.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	361.00	0.00	39.00	90
0190	SUPPLIES	1,000.00	1,000.00	0.00	160.71	0.00	839.29	16
0201	CELL PHONE	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,400.00	1,400.00	0.00	25.07	0.00	1,374.93	02
0341	BOND	300.00	300.00	0.00	227.50	0.00	72.50	76
ATTORNEY		174,728.00	174,728.00	0.00	112,797.09	0.00	61,930.91	65
0410 ANNEX								
0220	REPAIRS/MAINTENANCE	2,000.00	2,000.00	0.00	3,265.91	0.00	1,265.91-	163
0240	UTILITIES	7,800.00	7,800.00	0.00	10,069.57	0.00	2,269.57-	129
ANNEX		9,800.00	9,800.00	0.00	13,335.48	0.00	3,535.48-	136
0420 COMMUNITY CENTER/BARNHART								
0101	SALARY/MANAGER	8,416.00	8,416.00	0.00	8,416.08	0.00	0.08-	100
0190	SUPPLIES	1,200.00	1,200.00	0.00	309.89	0.00	890.11	21
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	1,358.64	0.00	641.36	61
0221	FURNITURE/EQUIPMENT	600.00	600.00	0.00	0.00	0.00	600.00	00
0240	UTILITIES	10,400.00	10,400.00	0.00	7,219.03	0.00	3,180.97	61
COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	0.00	17,303.64	0.00	5,312.36	71
0430 COMMUNITY CENTER/MERTZON								
0190	SUPPLIES	4,000.00	4,000.00	0.00	1,552.17	0.00	2,447.83	21

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REPORTING FUND: 0010 GENERAL FUND

EFFECTIVE MONTH - 13

0220	REPAIRS/MAINTENANCE	5,000.00	5,000.00	0.00	4,830.18	0.00	169.82	97
0221	FURNITURE/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0240	UTILITIES	13,500.00	13,500.00	0.00	10,090.99	0.00	3,409.01	75
COMMUNITY CENTER/MERTZON		25,500.00	25,500.00	0.00	16,473.34	0.00	9,026.66	65

0440 CLERK

0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	39,707.20	0.00	0.80	100
0103	SALARY/DEPUTY 2	39,708.00	39,708.00	0.00	39,707.20	0.00	0.80	100
0104	SALARY DEPUTY 3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0140	FICA	10,955.00	10,955.00	0.00	9,651.95	0.00	1,303.05	88
0150	INSURANCE	37,176.00	37,176.00	0.00	37,176.48	0.00	0.48	100
0160	RETIREMENT	13,282.00	13,282.00	0.00	12,349.21	0.00	932.79	93
0170	CONTINUING EDUCATION	6,000.00	6,000.00	0.00	4,552.80	0.00	1,447.20	76
0171	ELECTION EDUCATION	1,500.00	1,500.00	0.00	1,580.38	0.00	80.38	105
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	471.96	0.00	1,028.04	31
0176	LONGEVITY PAY	420.00	420.00	0.00	420.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	175.00	0.00	225.00	44
0190	SUPPLIES	4,250.00	4,250.00	0.00	1,095.66	0.00	3,154.34	26
0209	SOFTWARE MAINTENANCE	10,000.00	10,000.00	0.00	8,575.00	0.00	1,425.00	86
0210	COMPUTER	3,500.00	3,500.00	0.00	30.30	0.00	3,469.70	01
0211	MANDATED E-FILING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0290	ELECTION EXPENSE	26,000.00	26,000.00	0.00	19,496.87	0.00	6,503.13	75
0335	RECORDS FILMING	2,150.00	2,150.00	0.00	462.00	0.00	1,688.00	21
0341	BOND	1,300.00	1,300.00	0.00	328.36	0.00	971.64	25
CLERK		263,212.00	263,212.00	0.00	229,143.29	0.00	34,068.71	87

0451 COMMISSIONER PCT 1

0100	SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140	FICA	2,546.00	2,546.00	0.00	2,220.87	0.00	325.13	87
0150	INSURANCE	12,393.00	12,393.00	0.00	12,392.16	0.00	0.84	100
0160	RETIREMENT	3,087.00	3,087.00	0.00	3,084.97	0.00	2.03	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	2,161.87	0.00	338.13	86
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	420.00	420.00	0.00	420.00	0.00	0.00	100
0180	DUES	175.00	175.00	0.00	0.00	0.00	175.00	00
0190	SUPPLIES	100.00	100.00	0.00	40.61	0.00	59.39	41
0341	BOND	200.00	200.00	0.00	50.00	0.00	150.00	25
COMMISSIONER PCT 1		55,280.00	55,280.00	0.00	53,229.54	0.00	2,050.46	96

0452 COMMISSIONER PCT 2

0100	SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140	FICA	2,573.00	2,573.00	0.00	2,308.17	0.00	264.83	90
0150	INSURANCE	12,393.00	12,393.00	0.00	12,392.16	0.00	0.84	100
0160	RETIREMENT	3,120.00	3,120.00	0.00	3,117.87	0.00	2.13	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,824.70	0.00	675.30	73
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	780.00	780.00	0.00	780.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0190	SUPPLIES	100.00	100.00	0.00	40.61	0.00	59.39	41
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
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	COMMISSIONER PCT 2	55,725.00	55,725.00	0.00	53,322.57	0.00	2,402.43	96
0453 COMMISSIONER PCT 3								
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0100	SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140	FICA	2,583.00	2,583.00	0.00	2,333.67	0.00	249.33	90
0150	INSURANCE	12,393.00	12,393.00	0.00	12,378.57	0.00	14.43	100
0160	RETIREMENT	3,131.00	3,131.00	0.00	3,128.84	0.00	2.16	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	1,808.08	0.00	691.92	72
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	40.61	0.00	59.39	41
0341	BOND	200.00	200.00	0.00	177.50	0.00	22.50	89
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	COMMISSIONER PCT 3	55,866.00	55,866.00	0.00	53,626.33	0.00	2,239.67	96
0454 COMMISSIONER PCT 4								
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0100	SALARY	32,859.00	32,859.00	0.00	32,859.06	0.00	0.06	100
0140	FICA	2,555.00	2,555.00	0.00	1,522.05	0.00	1,032.95	60
0150	INSURANCE	12,393.00	12,393.00	0.00	12,392.16	0.00	0.84	100
0160	RETIREMENT	3,098.00	3,098.00	0.00	3,095.94	0.00	2.06	100
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,232.73	0.00	267.27	82
0175	TRAVEL EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0176	LONGEVITY PAY	540.00	540.00	0.00	540.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190	SUPPLIES	100.00	100.00	0.00	40.62	0.00	59.38	41
0341	BOND	200.00	200.00	0.00	0.00	0.00	200.00	00
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	COMMISSIONER PCT 4	54,445.00	54,445.00	0.00	51,682.56	0.00	2,762.44	95
0460 COURTHOUSE								
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0101	SALARY/CUSTODIAN	37,354.00	37,354.00	0.00	37,051.48	0.00	302.52	99
0123	MAINTENANCE EMPLOYEE	37,237.00	37,237.00	0.00	0.00	0.00	37,237.00	00
0124	P/T ASSISTANT	13,000.00	13,000.00	0.00	3,490.00	0.00	9,510.00	27
0140	FICA	6,765.00	6,765.00	0.00	3,165.55	0.00	3,599.45	47
0150	INSURANCE	24,787.00	24,787.00	0.00	12,392.16	0.00	12,394.84	50
0160	RETIREMENT	8,202.00	8,202.00	0.00	3,511.85	0.00	4,690.15	43
0169	UNIFORMS	1,000.00	1,000.00	0.00	522.37	0.00	477.63	52
0176	LONGEVITY PAY	840.00	840.00	0.00	840.00	0.00	0.00	100
0190	SUPPLIES	40,000.00	40,000.00	0.00	12,246.61	0.00	27,753.39	31
0220	REPAIR/MAINTENANCE	100,000.00	100,000.00	0.00	18,049.88	0.00	81,950.12	18
0240	UTILITIES	30,000.00	30,000.00	0.00	20,561.53	0.00	9,438.47	69
0241	COURTHOUSE SECURITY	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	00
0250	FUEL/VEHICLE	500.00	500.00	0.00	0.00	0.00	500.00	00
0251	GENERATOR REPAIR/MAINT	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	00
0260	CONTRACT ELEVATOR	7,500.00	7,500.00	0.00	4,218.85	0.00	3,281.15	56
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	COURTHOUSE	345,685.00	345,685.00	0.00	116,050.28	0.00	229,634.72	34

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0010 GENERAL FUND EFFECTIVE MONTH - 13

0470 COURT RELATED

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
0100	DISTRICT JUDGE	225.00	225.00	0.00	225.00	0.00	0.00	100
0101	DISTRICT ATTORNEY	225.00	225.00	0.00	225.00	0.00	0.00	100
0102	DISTRICT REPORTER	1,163.00	1,163.00	0.00	1,114.56	0.00	48.44	96
0103	BAILIFF	225.00	225.00	0.00	215.04	0.00	9.96	96
0104	COURT ADMINISTRATOR	535.00	535.00	0.00	500.04	0.00	34.96	93
0140	FICA	182.00	182.00	0.00	174.21	0.00	7.79	96
0160	RETIREMENT/CO PART	157.00	157.00	0.00	151.51	0.00	5.49	97
0261	SUPPORT SERVICES FOR DISTRICT ATTY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00	100
0264	APPOINTED ATTY CIVIL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0265	APPOINTED ATTY	20,000.00	20,000.00	0.00	9,714.50	0.00	10,285.50	49
0268	GRAND JURY	3,500.00	3,500.00	0.00	3,560.00	0.00	60.00	102
0269	PETIT JURY	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	00
0270	MISC COURT EXPENSES	7,000.00	7,000.00	0.00	2,272.50	0.00	4,727.50	32
0274	7TH ADM JUDICIAL	270.00	270.00	0.00	151.23	0.00	118.77	56
0275	LAW LIBRARY	12,000.00	12,000.00	0.00	11,916.00	0.00	84.00	99
0276	CHILD WELFARE BOARD	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0283	JUDICIAL AND COURT PERSONNEL TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
0285	INTERPRETER	700.00	700.00	0.00	0.00	0.00	700.00	00
COURT RELATED		66,057.00	66,057.00	0.00	35,094.59	0.00	30,962.41	53

0480 EMS

0167	RUN INCENTIVE	80,000.00	80,000.00	0.00	51,520.00	0.00	28,480.00	64
0168	PERSONAL PROTC EQUIP	10,000.00	10,000.00	0.00	2,654.90	0.00	7,345.10	27
0170	TRAINING/EDUCATION	15,000.00	15,000.00	0.00	1,355.00	0.00	13,645.00	09
0180	DUES	1,000.00	1,000.00	0.00	300.00	0.00	700.00	30
0190	SUPPLIES	20,000.00	20,000.00	0.00	29,930.35	0.00	9,930.35	150
0210	COMPUTER	1,000.00	1,000.00	0.00	415.48	0.00	584.52	42
0220	MAINTENANCE BUILDING	2,000.00	2,000.00	0.00	3,874.91	0.00	1,874.91	194
0224	REPAIR/MAINTENANCE AMBULANCE	6,000.00	6,000.00	0.00	2,909.28	0.00	3,090.72	48
0240	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	
0250	FUEL	4,250.00	4,250.00	0.00	1,667.66	0.00	2,582.34	39
EMS		139,250.00	139,250.00	0.00	94,627.58	0.00	44,622.42	68

0485 EMERGENCY MANAGEMENT

0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0180	DUES	150.00	150.00	0.00	0.00	0.00	150.00	00
0190	SUPPLIES	700.00	700.00	0.00	2,662.71	0.00	1,962.71	380
0201	CELL PHONE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0203	DISH SATELLITE	750.00	750.00	0.00	807.64	0.00	57.64	108
0205	COMMUNICATIONS	600.00	600.00	0.00	0.00	0.00	600.00	00
0210	COMPUTER	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0224	VEHICLE EXPENSE	600.00	600.00	0.00	14.50	0.00	585.50	02
0225	VEHICLE REPAIR	600.00	600.00	0.00	0.00	0.00	600.00	00
0250	FUEL	350.00	350.00	0.00	51.53	0.00	298.47	15
EMERGENCY MANAGEMENT		7,250.00	7,250.00	0.00	3,536.38	0.00	3,713.62	49

0490 EXTENSION SERVICE

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
=====								
0101	SALARY/AGENT	27,913.00	27,913.00	0.00	27,913.08	0.00	0.08-	100
0103	SALARY/SECRETARY	19,829.00	19,829.00	0.00	19,822.40	0.00	6.60	100
0140	FICA	3,675.00	3,675.00	0.00	3,551.45	0.00	123.55	97
0150	INSURANCE	6,196.00	6,196.00	0.00	6,196.08	0.00	0.08-	100
0160	RETIREMENT	1,839.00	1,839.00	0.00	1,845.94	0.00	6.94-	100
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	149.00	0.00	2,351.00	06
0174	TRAVEL/AGENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0175	TRAVEL	500.00	500.00	0.00	0.00	0.00	500.00	00
0176	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00	100
0190	SUPPLIES	3,500.00	3,500.00	0.00	1,456.77	0.00	2,043.23	42
0191	PROGRAM SUPPLIES	1,500.00	1,500.00	0.00	1,302.37	0.00	197.63	87
0201	CELL PHONE	1,100.00	1,100.00	0.00	900.00	0.00	200.00	82
0210	COMPUTER	1,000.00	1,000.00	0.00	603.90	0.00	396.10	60
0224	VEHICLE MAINTENANCE	3,500.00	3,500.00	0.00	99.24	0.00	3,400.76	03
0225	VEHICLE/REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0250	FUEL	4,000.00	4,000.00	0.00	483.67	0.00	3,516.33	12

	EXTENSION SERVICE	81,442.00	81,442.00	0.00	64,713.90	0.00	16,728.10	79
=====								
0500	HUMAN SERVICES							
=====								
0101	SALARY/SECRETARY	19,829.00	19,829.00	0.00	19,822.40	0.00	6.60	100
0140	FICA	1,531.00	1,531.00	0.00	1,393.39	0.00	137.61	91
0150	INSURANCE	6,196.00	6,196.00	0.00	6,196.08	0.00	0.08-	100
0160	RETIREMENT	1,856.00	1,856.00	0.00	1,846.19	0.00	9.81	99
0170	CONTINUING EDUCATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0176	LONGEVITY PAY	90.00	90.00	0.00	90.00	0.00	0.00	100
0190	SUPPLIES	2,000.00	2,000.00	0.00	406.50	0.00	1,593.50	20
0210	COMPUTER/SOFTWARE	6,000.00	6,000.00	0.00	5,484.00	0.00	516.00	91
0342	FOOD BANK	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0354	CVCOG HUMAN SERVICES	1,000.00	1,000.00	0.00	615.38	0.00	384.62	62

	HUMAN SERVICES	44,002.00	44,002.00	0.00	35,853.94	0.00	8,148.06	81
=====								
0510	JUDGE							
=====								
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/ADMIN ASST	41,568.00	41,568.00	0.00	41,498.46	0.00	69.54	100
0103	STATE SALARY	25,200.00	25,200.00	0.00	25,199.72	0.00	0.28	100
0140	FICA	9,286.00	9,286.00	0.00	8,977.56	0.00	308.44	97
0150	INSURANCE	24,787.00	24,787.00	0.00	23,105.06	0.00	1,681.94	93
0160	RETIREMENT	11,259.00	11,259.00	0.00	11,246.73	0.00	12.27	100
0170	CONTINUING EDUCATION	5,200.00	5,200.00	0.00	2,632.17	0.00	2,567.83	51
0175	TRAVEL EXPENSE	1,500.00	1,500.00	0.00	171.28	0.00	1,328.72	11
0176	LONGEVITY PAY	1,260.00	1,260.00	0.00	1,260.00	0.00	0.00	100
0180	DUES	300.00	300.00	0.00	0.00	0.00	300.00	00
0190	SUPPLIES	1,000.00	1,000.00	0.00	631.04	0.00	368.96	63
0201	CELL PHONE	600.00	600.00	0.00	579.48	0.00	20.52	97
0210	COMPUTER	1,500.00	1,500.00	0.00	352.97	0.00	1,147.03	24
0341	BOND	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	JURY	450.00	450.00	0.00	0.00	0.00	450.00	00
0351	COURT REPORTER	500.00	500.00	0.00	0.00	0.00	500.00	00
0352	INTERPRETER	300.00	300.00	0.00	0.00	0.00	300.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
	JUDGE	179,073.00	179,073.00	0.00	169,017.39	0.00	10,055.61	94
0520	JUSTICE OF THE PEACE							
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/DEPUTY 1	39,708.00	39,708.00	0.00	33,912.49	0.00	5,795.51	85
0140	FICA	7,189.00	7,189.00	0.00	6,614.04	0.00	574.96	92
0150	INSURANCE	24,787.00	24,787.00	0.00	24,747.84	0.00	39.16	100
0160	RETIREMENT	8,716.00	8,716.00	0.00	8,174.08	0.00	541.92	94
0170	CONTINUING EDUCATION	3,000.00	3,000.00	0.00	1,147.26	0.00	1,852.74	38
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	200.00	200.00	0.00	120.00	0.00	80.00	60
0190	SUPPLIES	2,400.00	2,400.00	0.00	2,629.78	0.00	229.78	110
0201	CELL PHONE	1,000.00	1,000.00	0.00	926.57	0.00	73.43	93
0210	COMPUTER	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0341	BOND	300.00	300.00	0.00	50.00	0.00	250.00	17
0350	JURY	300.00	300.00	0.00	280.00	0.00	20.00	93
0351	AUTOPSY SERVICES	11,000.00	11,000.00	0.00	5,888.00	0.00	5,112.00	54
	JUSTICE OF THE PEACE	154,263.00	154,263.00	0.00	138,752.98	0.00	15,510.02	90
0530	LANDFILL							
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
	LANDFILL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0540	LIBRARY							
0101	SALARY	17,358.00	17,358.00	0.00	16,429.95	240.00	928.05	95
0140	FICA	1,397.00	1,397.00	0.00	1,339.60	0.00	57.40	96
0160	RETIREMENT	1,693.00	1,693.00	0.00	1,622.34	0.00	70.66	96
0170	CONTINUING EDUCATION	500.00	500.00	0.00	63.22	0.00	436.78	13
0176	LONGEVITY PAY	900.00	900.00	0.00	900.00	0.00	0.00	100
0180	DUES	150.00	150.00	0.00	108.17	0.00	41.83	72
0190	SUPPLIES	1,500.00	1,500.00	0.00	1,156.64	0.00	343.36	77
0210	COMPUTER	1,000.00	1,000.00	0.00	745.83	0.00	254.17	75
0220	REPAIR/MAINTENANCE	300.00	300.00	0.00	3,150.30	0.00	2,850.30	50
0240	UTILITIES	10,000.00	10,000.00	0.00	7,246.06	0.00	2,753.94	72
0343	BOOK FUND	5,800.00	5,800.00	0.00	4,483.57	0.00	1,316.43	77
0346	ALARM MONITORING SERVICE	1,800.00	1,800.00	0.00	1,834.05	0.00	34.05	102
	LIBRARY	42,398.00	42,398.00	0.00	39,079.73	240.00	3,318.27	92
0545	MUSEUM							
0123	PART-TIME HELP	7,917.00	7,917.00	0.00	6,945.12	0.00	971.88	88
0140	FICA	606.00	606.00	0.00	531.32	0.00	74.68	88
0160	RETIREMENT	734.00	734.00	0.00	643.92	0.00	90.08	88
0190	SUPPLIES	1,600.00	1,600.00	0.00	1,147.47	0.00	452.53	72
0220	REPAIR/MAINTENANCE	5,600.00	5,600.00	0.00	3,251.69	0.00	2,348.31	58
0240	UTILITIES	3,000.00	3,000.00	0.00	2,377.29	0.00	622.71	79

ACT	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							
EFFECTIVE MONTH = 13							
MUSUEM	19,457.00	19,457.00	0.00	14,896.81	0.00	4,560.19	77
0550 NON DEPARTMENTAL							
=====							
0101 CONCHO VALLEY DISTRICT TRANSIT	19,000.00	19,000.00	0.00	17,413.11	0.00	1,586.89	92
0152 LIABILITY INS.	100,000.00	100,000.00	0.00	100,905.00	0.00	905.00-	101
0155 WORKERS COMP. INS.	75,000.00	75,000.00	0.00	64,521.00	0.00	10,479.00	86
0156 COMP INS EMP PYMT	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	00
0161 CIRA DUES AND MAINTENANCE	3,000.00	3,000.00	0.00	2,454.75	0.00	545.25	82
0162 TRASH SERVICE	18,000.00	18,000.00	0.00	20,986.75	0.00	2,986.75-	117
0165 SAFETY/AWARDS PROGRAM	2,000.00	2,000.00	0.00	120.13	0.00	1,879.87	06
0180 DUES	10,000.00	10,000.00	0.00	4,384.95	0.00	5,615.05	44
0190 COPY MACHINE SUPPLIES	3,000.00	3,000.00	0.00	1,493.83	0.00	1,506.17	50
0192 OFFICE MACHINE REPAIR	500.00	500.00	0.00	0.00	0.00	500.00	00
0198 COMPUTER SERVER/IT EXP	10,000.00	10,000.00	0.00	7,543.84	0.00	2,456.16	75
0199 PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	
0200 PHONE/FAX	25,000.00	25,000.00	0.00	18,075.13	0.00	6,924.87	72
0202 HS INTERNET	80,000.00	80,000.00	0.00	72,147.96	0.00	7,852.04	90
0220 REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0285 TAX APPRAISAL	109,910.00	109,910.00	0.00	0.00	0.00	0.00	
0295 AUDITOR	35,000.00	35,000.00	0.00	110,100.02	0.00	190.02-	100
0300 VETERANS	1,400.00	1,400.00	0.00	23,802.28	0.00	11,197.72	68
0305 PREDATOR CONTROL	20,000.00	20,000.00	0.00	0.00	0.00	1,400.00	00
0310 ADVERTISING	6,500.00	6,500.00	0.00	7,942.00	0.00	12,058.00	40
0315 SOIL CONSERVATION	1,500.00	1,500.00	0.00	1,160.29	0.00	5,339.71	18
0316 TDEM GRANT - COVID	0.00	0.00	0.00	0.00	0.00	1,500.00	00
0320 ARDEN CEMETERY	500.00	500.00	0.00	23,556.32	0.00	23,556.32-	
0321 BARNHART CEMETERY	750.00	750.00	0.00	0.00	0.00	500.00	00
0322 SHERWOOD CEMETERY	750.00	750.00	0.00	750.00	0.00	0.00	100
0325 POSTAGE	12,000.00	12,000.00	0.00	750.00	0.00	0.00	100
0327 POSTAGE/P.O.BOX RENTAL	1,000.00	1,000.00	0.00	6,460.19	0.00	5,539.81	54
0330 PHYSICALS/DRUG TESTING	2,500.00	2,500.00	0.00	748.00	0.00	252.00	75
0336 PEST CONTROL	2,000.00	2,000.00	0.00	748.00	0.00	1,752.00	30
0337 CAPITIAL EXP-INFSTRRE	2,379,805.00	2,695,932.00	0.00	1,753.16	0.00	246.84	88
0339 SCHOOL/CITY/WATER TAX	5,000.00	5,000.00	0.00	125,745.16	0.00	2,570,186.84	05
0340 LOBBYING FEES	0.00	0.00	0.00	1,028.00	0.00	3,972.00	21
0391 WATER SUPPLY	2,500.00	2,500.00	0.00	0.00	0.00	0.00	
0400 CONTINGENCY	0.00	0.00	0.00	1,149.00	0.00	1,351.00	46
0401 STORM DAMAGE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	

NON DEPARTMENTAL	2,952,615.00	3,268,742.00	0.00	615,738.87	0.00	2,653,003.13	19
=====							
0560 SHERIFFS OFFICE							
=====							
0100 SALARY/SHERIFF	59,375.00	59,375.00	0.00	59,374.90	0.00	0.10	100
0101 SALARY/DEPUTY 1	55,354.00	55,354.00	0.00	65,587.00	0.00	10,233.00-	118
0102 SALARY/DEPUTY 2	53,016.00	53,016.00	0.00	63,667.65	0.00	10,651.65-	120
0103 SALARY/DEPUTY 3	53,016.00	53,016.00	0.00	53,019.20	0.00	3.20-	100
0104 SALARY/DEPUTY 4	53,016.00	53,016.00	0.00	64,872.05	0.00	11,856.05-	122
0105 SALARY/SECRETARY-DISPATCER	41,573.00	41,573.00	0.00	42,858.56	0.00	1,285.56-	103
0106 SALARY/DISPATCER 1	34,561.00	34,561.00	0.00	38,931.26	0.00	4,370.26-	113
0107 SALARY/DISPATCER 2	34,561.00	34,561.00	0.00	35,466.35	0.00	905.35-	103
0108 SALARY/DISPATCER 3	34,561.00	34,561.00	0.00	38,123.72	0.00	3,562.72-	110
0109 SALARY/DISPATCER 4	34,561.00	34,561.00	0.00	35,564.78	0.00	1,003.78-	103

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 13	
0110	PART-TIME DISPATCH	28,500.00	28,500.00	0.00	24,473.45	0.00	4,026.55	86
0111	CUSTODIAN - SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	3,687.50	0.00	6,312.50	37
0112	SULP/911	4,500.00	4,500.00	0.00	4,492.80	0.00	7.20	100
0113	SULP/911	4,500.00	4,500.00	0.00	4,492.80	0.00	7.20	100
0114	SULP/911	4,500.00	4,500.00	0.00	4,492.80	0.00	7.20	100
0115	SULP/911	4,500.00	4,500.00	0.00	4,497.66	0.00	2.34	100
0116	SALARY/DEPUTY 5	53,016.00	53,016.00	0.00	60,277.48	0.00	7,261.48	114
0140	FICA	43,262.00	43,262.00	0.00	45,612.53	0.00	2,350.53	105
0142	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
0150	INSURANCE	136,312.00	136,312.00	0.00	135,632.36	0.00	679.64	100
0160	RETIREMENT	52,451.00	52,451.00	0.00	54,032.95	0.00	1,581.95	103
0169	UNIFORMS	10,000.00	10,000.00	0.00	2,636.92	0.00	7,363.08	26
0170	CONTINUING EDUCATION	12,000.00	12,000.00	0.00	154.86	0.00	11,845.14	01
0175	TRAVEL	1,000.00	1,000.00	0.00	841.91	0.00	158.09	84
0176	LONGEVITY PAY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	100
0180	DUES	450.00	450.00	0.00	0.00	0.00	450.00	00
0190	SUPPLIES/EQUIPMENT	15,000.00	15,000.00	0.00	7,253.36	0.00	7,746.64	48
0198	COPSYNC	15,000.00	15,000.00	0.00	7,903.04	0.00	7,096.96	53
0199	TELETS	15,000.00	15,000.00	0.00	3,930.00	0.00	11,070.00	26
0201	CELL PHONE	5,000.00	5,000.00	0.00	3,351.39	0.00	1,648.61	67
0205	COMMUNICATIONS	7,000.00	7,000.00	0.00	4,950.31	0.00	2,049.69	71
0210	COMPUTER	8,500.00	8,500.00	0.00	959.91	0.00	7,540.09	11
0213	TOWER RENTAL	21,000.00	21,000.00	0.00	8,870.38	0.00	12,129.62	42
0220	BLDG REPAIR/MAINTENANCE	10,000.00	10,000.00	0.00	4,059.84	0.00	5,940.16	41
0224	VEHICLE MAINTANCE	20,000.00	20,000.00	0.00	13,491.01	0.00	6,508.99	67
0240	UTILITIES	10,000.00	10,000.00	0.00	11,544.49	0.00	1,544.49	115
0250	FUEL	35,000.00	35,000.00	0.00	22,457.85	0.00	12,542.15	64
0341	BONDS	1,000.00	1,000.00	0.00	867.50	0.00	132.50	87
0355	JUVENILE SERVICES	3,000.00	3,000.00	0.00	1,840.00	0.00	1,160.00	61
0360	PRISONER CARE	50,000.00	50,000.00	0.00	13,062.00	0.00	36,938.00	26
0361	RMS	15,000.00	15,000.00	0.00	5,345.38	0.00	9,654.62	36
SHERIFFS OFFICE		1,051,485.00	1,051,485.00	0.00	955,077.95	0.00	96,407.05	91
0570	SHOWBARN/ARENA							
0123	ARENA MAINTENANCE	1,000.00	1,000.00	0.00	579.96	0.00	420.04	58
0220	REPAIRS/MAINTENANCE	3,000.00	3,000.00	0.00	1,197.92	0.00	1,802.08	40
0240	UTILITIES	1,100.00	1,100.00	0.00	460.95	0.00	639.05	42
SHOWBARN/ARENA		5,100.00	5,100.00	0.00	2,238.83	0.00	2,861.17	44
0580	SWIMMING POOL							
0101	SALARY/POOL MANAGER	12,000.00	12,000.00	0.00	6,324.00	0.00	5,676.00	53
0122	LIFEGUARD EXPENSE	12,000.00	12,000.00	0.00	17,892.58	0.00	5,892.58	149
0140	FICA	1,836.00	1,836.00	0.00	1,732.77	0.00	103.23	94
0170	CONTINUING EDUCATION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0190	SUPPLIES	4,000.00	4,000.00	0.00	3,711.02	0.00	288.98	93
0220	REPAIRS/MAINTENANCE	10,000.00	10,000.00	0.00	11,202.50	0.00	1,202.50	112
0240	UTILITIES	5,000.00	5,000.00	0.00	3,282.51	0.00	1,717.49	66
SWIMMING POOL		46,836.00	46,836.00	0.00	44,145.38	0.00	2,690.62	94
0590	TAX COLLECTOR							

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								EFFECTIVE MONTH - 13
=====								
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/DEPUTY1	41,568.00	41,568.00	0.00	41,558.40	0.00	9.60	100
0103	SALARY DEPUTY 2	39,708.00	39,708.00	0.00	39,707.20	0.00	0.80	100
0123	PART TIME EMPLOYEE	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	00
0140	FICA	11,030.00	11,030.00	0.00	8,188.05	0.00	2,841.95	74
0150	INSURANCE	37,180.00	37,180.00	0.00	37,140.00	0.00	40.00	100
0160	RETIREMENT	13,373.00	13,373.00	0.00	12,696.17	0.00	676.83	95
0170	CONTINUING EDUCATION	1,500.00	1,500.00	0.00	1,643.30	0.00	143.30	110
0175	TRAVEL EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0176	LONGEVITY PAY	2,340.00	2,340.00	0.00	2,340.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	310.00	0.00	90.00	78
0190	SUPPLIES	8,200.00	8,200.00	0.00	7,456.31	0.00	743.69	91
0209	COMPUTER MAINTENANCE	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00	100
0210	COMPUTER HARDWARE	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	100
0211	COMPUTER SOFTWARE	6,700.00	6,700.00	0.00	6,700.00	0.00	0.00	100
0212	COMPUTER TAX ROLL	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	100
0341	BONDS	2,500.00	2,500.00	0.00	2,535.50	0.00	35.50	101

	TAX COLLECTOR	244,062.00	244,062.00	0.00	232,337.85	0.00	11,724.15	95
=====								
0600	TREASURER							
=====								
0100	SALARY	53,363.00	53,363.00	0.00	53,362.92	0.00	0.08	100
0101	SALARY/DEPUTY	40,949.00	40,949.00	0.00	38,917.28	0.00	2,031.72	95
0140	FICA	7,330.00	7,330.00	0.00	6,732.91	0.00	597.09	92
0150	INSURANCE	24,787.00	24,787.00	0.00	24,784.32	0.00	2.68	100
0160	RETIREMENT	8,887.00	8,887.00	0.00	8,692.97	0.00	194.03	98
0170	CONTINUING EDUCATION	7,000.00	7,000.00	0.00	2,478.98	0.00	4,521.02	35
0175	TRAVEL EXPENSE	200.00	200.00	0.00	0.00	0.00	200.00	00
0176	LONGEVITY PAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
0180	DUES	400.00	400.00	0.00	175.00	0.00	225.00	44
0190	SUPPLIES	2,000.00	2,000.00	0.00	745.01	0.00	1,254.99	37
0210	COMPUTER	12,000.00	12,000.00	0.00	6,431.96	0.00	5,568.04	54
0341	BONDS	300.00	300.00	0.00	120.00	0.00	180.00	40

	TREASURER	158,716.00	158,716.00	0.00	143,941.35	0.00	14,774.65	91
=====								
0610	VFD BARNHART							
=====								
0168	PERSONAL PROTC EQUIP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0170	CONTINUING EDUCATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0190	SUPPLIES	6,500.00	6,500.00	0.00	408.52	0.00	6,091.48	06
0200	TELEPHONE	2,500.00	2,500.00	0.00	2,226.16	0.00	273.84	89
0205	COMMUNICATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0225	FIRETRUCK REPAIRS/MAINT	7,500.00	7,500.00	0.00	7,880.60	0.00	380.60	105
0250	FUEL	6,000.00	6,000.00	0.00	1,747.82	0.00	4,252.18	29

	VFD BARNHART	35,000.00	35,000.00	0.00	12,263.10	0.00	22,736.90	35
=====								
0620	VFD MERTZON							
=====								
0168	PERSONAL PROTC EQUIP	7,500.00	7,500.00	0.00	7,507.72	0.00	7.72	100
0170	CONTINUING EDUCATION	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	00
0190	SUPPLIES	7,000.00	7,000.00	0.00	5,864.52	0.00	1,135.48	84

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND								
EFFECTIVE MONTH - 13								
0205	COMMUNICATIONS	6,000.00	6,000.00	0.00	4,977.81	0.00	1,022.19	83
0220	REPAIRS/MAINTENANCE BUILDING	500.00	500.00	0.00	517.50	0.00	17.50	104
0225	REPAIRS/MAINTENANCE FIRETRUCKS	17,000.00	17,000.00	0.00	8,834.54	0.00	8,165.46	52
0240	UTILITIES	10,000.00	10,000.00	0.00	4,469.63	0.00	5,530.37	45
0250	FUEL	6,000.00	6,000.00	0.00	1,874.06	0.00	4,125.94	31
VFD MERTZON		57,500.00	57,500.00	0.00	34,045.78	0.00	23,454.22	59
0630 ROAD DEPARTMENT								
0101	ROAD DEPARTMENT 1	48,189.00	48,189.00	0.00	48,193.60	0.00	4.60	100
0102	ROAD DEPARTMENT 2	46,189.00	46,189.00	0.00	46,196.80	0.00	7.80	100
0103	ROAD DEPARTMENT 3	39,883.00	39,883.00	0.00	39,873.60	0.00	9.40	100
0104	ROAD DEPARTMENT 4	39,883.00	39,883.00	0.00	39,873.60	0.00	9.40	100
0105	ROAD DEPARTMENT 5	39,883.00	39,883.00	0.00	39,873.60	0.00	9.40	100
0106	ROAD DEPARTMENT 6	39,883.00	39,883.00	0.00	39,873.60	0.00	9.40	100
0140	FICA	21,070.00	21,070.00	0.00	17,675.21	0.00	3,394.79	84
0145	OVERTIME (UP TO 100 HRS)	20,000.00	20,000.00	0.00	158.18	0.00	19,841.82	01
0150	INSURANCE	74,361.00	74,361.00	0.00	74,352.96	0.00	8.04	100
0160	RETIREMENT	25,546.00	25,546.00	0.00	23,696.35	0.00	1,849.65	93
0169	UNIFORMS	7,500.00	7,500.00	0.00	4,888.12	194.98	2,611.88	65
0170	CONTINUING EDUCATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00
0176	LONGEVITY PAY	1,520.00	1,520.00	0.00	1,560.00	0.00	40.00	103
0190	SUPPLIES	15,000.00	15,000.00	0.00	17,537.39	0.00	2,537.39	117
0191	ROAD MATERIALS PCT 1	100,000.00	100,000.00	0.00	3,008.50	0.00	96,991.50	03
0192	ROAD MATERIALS PCT 2	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	00
0193	ROAD MATERIALS PCT 3	100,000.00	100,000.00	0.00	12,155.04	0.00	87,844.96	12
0194	ROAD MATERIALS PCT 4	100,000.00	100,000.00	0.00	4,410.00	0.00	95,590.00	04
0195	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	00
0200	WATERWELL REPAIR/MAINT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0201	CELL PHONES	1,500.00	1,500.00	0.00	558.29	0.00	941.71	37
0204	TIME CLOCK	5,000.00	5,000.00	0.00	2,430.00	0.00	2,570.00	49
0205	COMMUNICATIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0225	REPAIRS/MAINTENANCE	40,000.00	40,000.00	0.00	20,041.28	0.00	19,958.72	50
0226	REPAIRS/EQUIPMENT	83,000.00	83,000.00	0.00	83,269.80	0.00	269.80	100
0240	UTILITIES	1,800.00	1,800.00	0.00	918.41	0.00	881.59	51
0250	FUEL	40,000.00	40,000.00	0.00	44,934.89	0.00	4,934.89	112
0251	FUEL TAX	850.00	850.00	0.00	409.31	0.00	440.69	48
0399	ENGINEERING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	00
ROAD DEPARTMENT		1,072,257.00	1,072,257.00	0.00	565,888.53	194.98	506,368.47	53
0650 INDIGENT HEALTH								
0410	PHYSICIAN	150,000.00	150,000.00	0.00	1,685.55	0.00	148,314.45	01
0415	PRESCRIPTION DRUGS	137,688.00	137,688.00	0.00	338.45	0.00	137,349.55	00
0416	X-RAY/LAB	75,000.00	75,000.00	0.00	488.58	0.00	74,511.42	01
0420	HOSPITAL INPATIENT	75,000.00	75,000.00	0.00	6,504.79	0.00	68,495.21	09
0421	HOSPITAL OUTPATIENT	150,000.00	150,000.00	0.00	562.52	0.00	149,437.48	00
INDIGENT HEALTH		587,688.00	587,688.00	0.00	9,579.89	0.00	578,108.11	02
GENERAL FUND								
INCOME TOTALS		8,010,308.00	8,326,435.00		8,838,294.29	0.00	511,859.29	106
EXPENSE TOTALS		8,010,308.00	8,326,435.00	0.00	3,927,794.95	434.98	4,398,640.05	47

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS								EFFECTIVE MONTH - 13
0100	F/M CASH IN BANK ACCOUNTS							
0200	F/M FUND CHECKING				195.46-	0.00	1,429.92	
	F/M CASH IN BANK ACCOUNTS				195.46-	0.00	1,429.92	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	1,625.38-	
	LIABILITY ACCOUNTS				0.00	0.00	1,625.38-	
0300	F\M MAINTENANCE\OPERATIONS INCOME							
0020	DELINQUENT TAX	5,000.00	5,000.00		3,774.79	0.00	1,225.21	75
0025	STATE COMPTRLR LAT RD FUND	18,000.00	18,000.00		0.00	0.00	18,000.00	00
	F\M MAINTENANCE\OPERATIONS INCOME	23,000.00	23,000.00	0.00	3,774.79	0.00	19,225.21	16
0630	ROAD DEPARTMENT							
0250	FUEL	23,000.00	23,000.00	0.00	3,970.25	0.00	19,029.75	17
	ROAD DEPARTMENT	23,000.00	23,000.00	0.00	3,970.25	0.00	19,029.75	17
	F\M MAINTENANCE & OPERATIONS							
	INCOME TOTALS	23,000.00	23,000.00		3,774.79	0.00	19,225.21	16
	EXPENSE TOTALS	23,000.00	23,000.00	0.00	3,970.25	0.00	19,029.75	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0029 INTEREST & SINKING FUND								
EFFECTIVE MONTH - 13								
0100	INT & SINKING IN BANK ACCOUNTS							
=====								
0200	INTEREST & SINKING CKG ACCT				0.00	0.00	0.00	
	INT & SINKING IN BANK ACCOUNTS				0.00	0.00	0.00	
0200	INT SNKG LIABILITES							
=====								
0200	INT SNKG TRANSFERS IN							
0210	INT SNKG TRANSFERS OUT				0.00	0.00	0.00	
0220	INT SNKG TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	INT SNKG LIABILITES				0.00	0.00	0.00	
0300	INTEREST & SINKING IN							
=====								
0010	PROPERTY TAX	291,322.00	303,858.00					
0200	TRANSFERS IN	0.00	0.00		306,628.63	0.00	2,770.63+	101
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	INTEREST & SINKING IN	291,322.00	303,858.00	0.00	616,564.63	0.00	309,936.00+	
0550	INTEREST & SINKING EX							
=====								
0195	VEHICLE	75,812.00	75,812.00	0.00	57,551.64	0.00	18,260.36	76
0198	PUBLIC SAFETY	14,420.00	14,420.00	0.00	14,863.09	0.00	443.09-	103
0206	RADAR LEASE	6,900.00	6,900.00	0.00	6,718.24	0.00	181.76	97
0220	REPAIR/MAINTENANCE	128,750.00	141,286.00	0.00	184,158.15	0.00	42,872.15-	130
0221	FURNITURE/EQUIPMENT	25,736.00	25,736.00	0.00	2,194.50	0.00	23,541.50	09
0231	COPY MACHINE RENTAL	36,604.00	36,604.00	0.00	37,832.78	0.00	1,228.78-	103
0326	POSTAGE MACHINE RENTAL	3,100.00	3,100.00	0.00	1,862.97	0.00	1,237.03	60
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	309,936.00	0.00	309,936.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	1,447.26	0.00	1,447.26-	
	INTEREST & SINKING EX	291,322.00	303,858.00	0.00	616,564.63	0.00	312,706.63-	203
INTEREST & SINKING FUND								
	INCOME TOTALS	291,322.00	303,858.00		616,564.63	0.00	312,706.63+	203
	EXPENSE TOTALS	291,322.00	303,858.00	0.00	616,564.63	0.00	312,706.63-	203

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0030 F/M INTEREST & SINKING								
EFFECTIVE MONTH - 13								
0100	F/M I/S CASH IN BANK ACCOUNTS							
=====								
0200	F/M I/S FUND CHECKING				64,510.22-	1.63	1.64-	
	F/M I/S CASH IN BANK ACCOUNTS				64,510.22-	1.63	1.64-	
0200	LIABILITY ACCOUNTS							
=====								
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS						64,508.58	
	LIABILITY ACCOUNTS				0.00	0.00	64,508.58	
0300	F/M INTEREST & SINKING INCOME							
=====								
0010	PROPERTY TAX	707,846.00	739,458.00		772,362.25	1.63	32,904.25+	104
0200	TRANSFERS IN	0.00	0.00		0.00	0.00	0.00	
0210	TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220	TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0450	LOAN PROCEEDS	0.00	0.00		0.00	0.00	0.00	
	F/M INTEREST & SINKING INCOME	707,846.00	739,458.00	0.00	1,363,806.25	1.63	591,444.00+	624,348.25+ 184
0640	F/M INTEREST & SINKING EXPENSES							
=====								
0260	EQUIPMENT PAYMENTS	128,000.00	128,000.00	0.00	127,982.26	0.00	17.74	100
0261	ROAD MATERIALS	579,846.00	611,458.00	0.00	706,128.45	0.00	94,670.45-	115
0398	BANK LOAN PYMT (PRINCIPAL)	0.00	0.00	0.00	591,444.00	0.00	591,444.00-	
0399	BANK LOAN PYMT (INTEREST)	0.00	0.00	0.00	2,761.76	0.00	2,761.76-	
	F/M INTEREST & SINKING EXPENSES	707,846.00	739,458.00	0.00	1,428,316.47	0.00	688,858.47-	193
F/M INTEREST & SINKING								
	INCOME TOTALS	707,846.00	739,458.00		1,363,806.25	1.63	624,348.25+	184
	EXPENSE TOTALS	707,846.00	739,458.00	0.00	1,428,316.47	0.00	688,858.47-	193

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0031 JUDICIAL FUND								
EFFECTIVE MONTH - 13								
0100	JUDICIAL FUND CASH IN BANK							
=====								
0200	JUDICIAL FUND CHECKING				132.00	0.00	2,879.57	
	JUDICIAL FUND CASH IN BANK				132.00	0.00	2,879.57	
0200	LIABILITY ACCOUNTS							
=====								
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	2,747.57	
0300	JUDICIAL FUND INCOME							
=====								
0110	FEES DUE	75.00	75.00		132.00	0.00	57.00+	176
	JUDICIAL FUND INCOME	75.00	75.00	0.00	132.00	0.00	57.00+	176
0510	JUDICIAL FUND EXPENSES							
=====								
0170	CONTINUING EDUCATION	75.00	75.00	0.00	0.00	0.00	75.00	00
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0351	COURT REPORTER	0.00	0.00	0.00	0.00	0.00	0.00	
0352	INTERPRETER	0.00	0.00	0.00	0.00	0.00	0.00	
	JUDICIAL FUND EXPENSES	75.00	75.00	0.00	0.00	0.00	75.00	00
	JUDICIAL FUND							
	INCOME TOTALS	75.00	75.00		132.00	0.00	57.00+	176
	EXPENSE TOTALS	75.00	75.00	0.00	0.00	0.00	75.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0032 JP TECH FUND BALANCE								
EFFECTIVE MONTH - 13								
0100	JP TECH FUND CKG							
0200	JP TECH FUND CASH IN BANK				3,003.90-	0.00	2,078.23	
	JP TECH FUND CKG				3,003.90-	0.00	2,078.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFER IN							
0210	TRANSFER OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS						5,082.13	
					0.00	0.00	5,082.13	
0300	JUST OF THE PEACE TECH INCOME							
0110	FEES DUE	4,500.00	4,500.00		746.10	0.00	3,753.90	17
	JUST OF THE PEACE TECH INCOME	4,500.00	4,500.00	0.00	746.10	0.00	3,753.90	17
0520	JP TECH FUND EXPENSES							
0209	COMPUTER MAINTENANCE	3,500.00	3,500.00	0.00	3,750.00	0.00	250.00-	107
0210	JP TECH FUND COMPUTER HARDWARE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0211	JP TECH FUND COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	JP TECH FUND EXPENSES	4,500.00	4,500.00	0.00	3,750.00	0.00	750.00	83
	JP TECH FUND BALANCE							
	INCOME TOTALS	4,500.00	4,500.00		746.10	0.00	3,753.90	17
	EXPENSE TOTALS	4,500.00	4,500.00	0.00	3,750.00	0.00	750.00	83

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0033 LAW LIBRARY								
EFFECTIVE MONTH - 13								
0100	LAW LIBRARY FUND CASH IN BANK							
0200	LAW LIBRARY CHECKING				1,085.00	0.00	12,009.23	
	LAW LIBRARY FUND CASH IN BANK				1,085.00	0.00	12,009.23	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	10,924.23	
							10,924.23	
0300	LAW LIBRARY FUND INCOME							
0080	LAW LIB FEES CLERK	1,000.00	1,000.00					
0100	LAW LIB FEES JP	0.00	0.00		1,085.00	0.00	85.00+	109
	LAW LIBRARY FUND INCOME	1,000.00	1,000.00	0.00	1,085.00	0.00	85.00+	109
0470	LAW LIBRARY EXPENSES							
0275	LAW LIBRARY SUPPLIES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW LIBRARY EXPENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
	LAW LIBRARY							
	INCOME TOTALS	1,000.00	1,000.00		1,085.00	0.00	85.00+	109
	EXPENSE TOTALS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0034 COURTHOUSE SECURITY								
EFFECTIVE MONTH - 13								
0100	COURTHOUSE SECURITY CASH IN BANK							
0200	COURTHOUSE SECURITY CHECKING				5,352.30-	0.00	728.61-	
	COURTHOUSE SECURITY CASH IN BANK				5,352.30-	0.00	728.61-	
0200	LIABILITY ACCOUNTS							
0200	CRTHSE SECURITY TRANSFERS IN							
0210	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0220	CRTHSE SECURITY TRANSFERS OUT				0.00	0.00	0.00	
0999	FUND BALANCING ACCOUNT				0.00	0.00	4,623.69	
	LIABILITY ACCOUNTS				0.00	0.00	4,623.69	
0300	CRTHSE SECURITY FUND INCOME							
0620	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00		1,769.45	0.00	2,230.55	44
	CRTHSE SECURITY FUND INCOME	4,000.00	4,000.00	0.00	1,769.45	0.00	2,230.55	44
0470	CRTHSE SECURITY EXPENSES							
0190	SUPPLIES	500.00	500.00	0.00	1,183.10	0.00	683.10-	237
0220	REPAIRS	3,500.00	3,500.00	0.00	5,938.65	0.00	2,438.65-	170
	CRTHSE SECURITY EXPENSES	4,000.00	4,000.00	0.00	7,121.75	0.00	3,121.75-	178
	COURTHOUSE SECURITY							
	INCOME TOTALS	4,000.00	4,000.00		1,769.45	0.00	2,230.55	44
	EXPENSE TOTALS	4,000.00	4,000.00	0.00	7,121.75	0.00	3,121.75-	178

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								
EFFECTIVE MONTH - 13								
0100	REC FACILITIES CASH IN BANK							
0200	REC FACILITIES FUND CKG				4,269.00	100.00	86,197.55	
	REC FACILITIES CASH IN BANK				4,269.00	100.00	86,197.55	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS OUT				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNT				0.00	0.00	81,928.55	
0300	RECREATIONAL FACILITY INC							
0130	COM CTR INCOME MERTZON	6,500.00	6,500.00		2,775.00	0.00	3,725.00	43
0131	COM CTR INCOME BARNHART	0.00	0.00		0.00	0.00	0.00	
0132	SHOWBARN INCOME	100.00	100.00		0.00	0.00	100.00	00
0133	ARENA INCOME	100.00	100.00		100.00	0.00	0.00	100
0134	SWIMMING POOL INCOME	4,200.00	4,200.00		3,294.00	0.00	906.00	78
0137	STANDING DEPOSIT	100.00	100.00		0.00	0.00	100.00	00
	RECREATIONAL FACILITY INC	11,000.00	11,000.00	0.00	6,169.00	0.00	4,831.00	56
0420	BARNHART CTR EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	BARNHART CTR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0430	MERTZON CTR EXPENSES							
0137	DEPOSIT REFUND	4,000.00	4,000.00	0.00	1,900.00	100.00-	2,100.00	48
0190	SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0220	REPAIR/MAINTENANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
0221	FURNITURE/EQUIPMENT	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	00
	MERTZON CTR EXPENSES	9,300.00	9,300.00	0.00	1,900.00	100.00-	7,400.00	20
0570	SHOWBARN/ARENA EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
0221	FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	SHOWBARN/ARENA EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0580	SWIMMING POOL EXPENSES							
0190	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0035 RECREATIONAL FACILITIES								EFFECTIVE MONTH - 13
0221	FURNITURE/EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	00
	SWIMMING POOL EXPENSES	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	00
RECREATIONAL FACILITIES								
	INCOME TOTALS	11,000.00	11,000.00		6,169.00	0.00	4,831.00	56
	EXPENSE TOTALS	11,000.00	11,000.00	0.00	1,900.00	100.00-	9,100.00	17

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0036 PUBLIC LIBRARY FUND								
EFFECTIVE MONTH - 13								
0100	PUBLIC LIBRARY CASH IN BANK							
0200	PUBLIC LIBRARY FUND				198.18	0.00	1,395.26	
	PUBLIC LIBRARY CASH IN BANK				198.18	0.00	1,395.26	
0200	LIABILITY ACCOUNT							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNT						1,197.08	
	LIABILITY ACCOUNT				0.00	0.00	1,197.08	
0300	PUBLIC LIBRARY INCOME							
0130	FINES/FEES	500.00	500.00					
0195	DONATIONS	50.00	50.00		198.18	0.00	301.82	40
0345	GRANTS	0.00	0.00		0.00	0.00	50.00	00
	PUBLIC LIBRARY INCOME	550.00	550.00	0.00	198.18	0.00	351.82	36
0540	LIBRARY EXPENSE							
0190	SUPPLIES	550.00	550.00	0.00	0.00	0.00	550.00	00
0210	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0211	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0220	REPAIR/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	LIBRARY EXPENSE	550.00	550.00	0.00	0.00	0.00	550.00	00
	PUBLIC LIBRARY FUND							
	INCOME TOTALS	550.00	550.00		198.18	0.00	351.82	36
	EXPENSE TOTALS	550.00	550.00	0.00	0.00	0.00	550.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0037 EMERGENCY SERVICES							
EFFECTIVE MONTH - 13							
0100 EMERGENCY SERVICES CASH IN BANK							
=====							
0200 EMERGENCY SERVICES CASH IN BANK				3,704.79	0.00	8,978.33	

EMERGENCY SERVICES CASH IN BANK				3,704.79	0.00	8,978.33	

0200 LIABILITY ACCOUNTS							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCOUNT				0.00	0.00	0.00	

LIABILITY ACCOUNTS				0.00	0.00	5,273.54	

0300 EMERGENCY SERVICES INCOME							
=====							
0135 EMS INCOME	5,000.00	5,000.00		778.25	0.00	4,221.75	16
0136 VFD INCOME	0.00	0.00		0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	2,500.00	2,500.00		0.00	0.00	0.00	
0138 VFD DONATIONS BARNHART	500.00	500.00		7,152.00	0.00	4,652.00+	286
0195 DONATIONS	500.00	500.00		0.00	0.00	500.00	00

EMERGENCY SERVICES INCOME	8,500.00	8,500.00	0.00	7,930.25	0.00	569.75	93

0480 EMS EXPENSES							
=====							
0116 TRIP INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	
0168 PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	
0185 CONSULTING	0.00	0.00	0.00	0.00	0.00	1,500.00	00
0190 SUPPLIES	4,000.00	4,000.00	0.00	0.00	0.00	0.00	

EMS EXPENSES	5,500.00	5,500.00	0.00	0.00	0.00	4,000.00	00

0620 VFD EXPENSES							
=====							
0168 PERSONAL PROTC EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	0.00	

VFD EXPENSES	3,000.00	3,000.00	0.00	4,225.46	0.00	1,225.46-	141

EMERGENCY SERVICES							
INCOME TOTALS	8,500.00	8,500.00		7,930.25	0.00	569.75	93
EXPENSE TOTALS	8,500.00	8,500.00	0.00	4,225.46	0.00	4,274.54	50

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK							
EFFECTIVE MONTH - 13							
0100 CTY/DISTRICT TECH FUND							
=====							
0200 CTY/DISTRICT TECH CHECKING				262.35	0.00	4,483.90	

CTY/DISTRICT TECH FUND				262.35	0.00	4,483.90	

0200 LIABILITY ACCT							
=====							
0200 TRANSFER IN							
0210 TRANSFER OUT				0.00	0.00	0.00	
0220 TRANSFER WITHIN				0.00	0.00	0.00	
0999 BALANCING ACCT				0.00	0.00	0.00	

LIABILITY ACCT				0.00	0.00	4,221.55	

0300 CTY/DISTRICT TECH INCOME							
=====							
0110 FEES DUE	350.00	350.00		262.35	0.00	87.65	75

CTY/DISTRICT TECH INCOME	350.00	350.00	0.00	262.35	0.00	87.65	75

0470 CTY/DIST TECH FUND EXPENS							
=====							
0190 TECH SUPPLIES	350.00	350.00	0.00	0.00	0.00	350.00	00
0200 TECH PHONE	0.00	0.00	0.00	0.00	0.00	0.00	
0209 TECH COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	

CTY/DIST TECH FUND EXPENS	350.00	350.00	0.00	0.00	0.00	350.00	00

CTY/DISTRICT TECH IN BANK							
INCOME TOTALS	350.00	350.00		262.35	0.00	87.65	75
EXPENSE TOTALS	350.00	350.00	0.00	0.00	0.00	350.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0050 HOT CHECK							
EFFECTIVE MONTH - 13							
0100 HOT CHECK CASH IN BANK ACCOUNTS						242.08	
0200 HOT CHECK FUND CHECKING							
HOT CHECK CASH IN BANK ACCOUNTS				0.00	0.00	242.08	
				0.00	0.00	242.08	
0200 LIABILITY ACCOUNT							
0200 TRANSFERS IN	0.00	0.00					
0210 TRANSFERS OUT	0.00	0.00		0.00	0.00	0.00	
0220 TRANSFERS WITHIN	0.00	0.00		0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT	0.00	0.00		0.00	0.00	0.00	
LIABILITY ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	
0300 INCOME							
0100 PAYMENT DUE FROM PLAINTIFF	200.00	200.00		0.00	0.00	200.00	00
INCOME	200.00	200.00	0.00	0.00	0.00	200.00	00
0640 HOT CHECK							
0100 CONTRACT SERVICES	200.00	200.00	0.00	0.00	0.00	200.00	00
0190 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0342 PAYMENT TO PLAINTIFF	0.00	0.00	0.00	0.00	0.00	0.00	
HOT CHECK	200.00	200.00	0.00	0.00	0.00	200.00	00
HOT CHECK							
INCOME TOTALS	200.00	200.00		0.00	0.00	200.00	00
EXPENSE TOTALS	200.00	200.00	0.00	0.00	0.00	200.00	00

ACT NUM ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0060 SHERIFFS SPECIAL							
EFFECTIVE MONTH - 13							
0100 SHERIFF SPEC/DARE CASH IN BNK ACCN							
=====							
0200 SHERIFF SPECIAL/DARE FUND CHECKING				0.00	0.00	5,563.60	

SHERIFF SPEC/DARE CASH IN BNK ACCN				0.00	0.00	5,563.60	

0200 LIABILITY ACCOUNT							
=====							
0200 TRANSFERS IN							
0210 TRANSFERS OUT				0.00	0.00	0.00	
0220 TRANSFERS WITHIN				0.00	0.00	0.00	
0999 FUND BALANCING ACCOUNT				0.00	0.00	0.00	

LIABILITY ACCOUNT				0.00	0.00	5,563.60	

0300 INCOME							
=====							
0109 COMPROLLER ALLOTMENT	0.00	0.00					
0110 FEES DUE	0.00	0.00		0.00	0.00	0.00	
0111 SALE ITEMS	0.00	0.00		0.00	0.00	0.00	
0120 DARE DONATIONS	250.00	250.00		0.00	0.00	0.00	
0121 DARE GRANT FUNDS	0.00	0.00		0.00	0.00	250.00	00

INCOME	250.00	250.00	0.00	0.00	0.00	250.00	00

0400 EXPENSE							
=====							
0101 SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
0190 SUPPLIES	250.00	250.00	0.00	0.00	0.00	0.00	

EXPENSE	250.00	250.00	0.00	0.00	0.00	250.00	00

SHERIFFS SPECIAL							
INCOME TOTALS	250.00	250.00		0.00	0.00	250.00	00
EXPENSE TOTALS	250.00	250.00	0.00	0.00	0.00	250.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0062 TLEOSA FUND BAL								
EFFECTIVE MONTH - 13								
0100	TLEOSA							
=====								
0200	TLEOSA BANK ACCT				0.00	0.00	1,242.06	
	TLEOSA				0.00	0.00	1,242.06	
0200	LEOSE ALLOTMENT							
=====								
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	FUND BALANCING ACCT				0.00	0.00	0.00	
	LEOSE ALLOTMENT				0.00	0.00	1,242.06	
					0.00	0.00	1,242.06	
0300	LEOSE INCOME							
=====								
0100	TX COMP ALLOTMENT	500.00	500.00		0.00	0.00	500.00	00
	LEOSE INCOME	500.00	500.00	0.00	0.00	0.00	500.00	00
0560	TLEOS CONFERENCE/TRAINING							
=====								
0111	TLEOS CONFERENCE/TRNG	500.00	500.00	0.00	0.00	0.00	500.00	00
	TLEOS CONFERENCE/TRAINING	500.00	500.00	0.00	0.00	0.00	500.00	00
	TLEOSA FUND BAL							
	INCOME TOTALS	500.00	500.00		0.00	0.00	500.00	00
	EXPENSE TOTALS	500.00	500.00	0.00	0.00	0.00	500.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	PCT
REPORTING FUND: 0070 RECORDS MANAGEMENT FUND								
								EFFECTIVE MONTH - 13
0100	RECORDS MGT CASH IN BANK ACCOUNTS							
=====								
0200	RECORDS MANAGEMENT FUND CHECKING				6,807.90	0.00	81,753.87	
	RECORDS MGT CASH IN BANK ACCOUNTS				6,807.90	0.00	81,753.87	
0200	RECORDS MGT LIABILITIES							
=====								
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	RECORDS MGT FUND BALANCE ACCOUNT				0.00	0.00	0.00	
	RECORDS MGT LIABILITIES				0.00	0.00	74,945.97	
	RECORDS MGT LIABILITIES				0.00	0.00	74,945.97	
0300	RECORDS MGT INCOME ACCOUNTS							
=====								
0440	CLERK RECORDS MGT FEES	8,900.00	8,900.00		7,580.45	0.00	1,319.55	85
0470	COURT RECORDS MGT FEES	300.00	300.00		418.01	0.00	118.01	139
	RECORDS MGT INCOME ACCOUNTS	9,200.00	9,200.00	0.00	7,998.46	0.00	1,201.54	87
0440	CLERK RECORDS MGT EXPENSE							
=====								
0410	CLERK RECORDS MGT EXPENSES	6,100.00	6,100.00	0.00	1,190.56	0.00	4,909.44	20
0443	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
0446	RECORDING BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	00
	CLERK RECORDS MGT EXPENSE	8,100.00	8,100.00	0.00	1,190.56	0.00	6,909.44	15
0470	COURT RECORDS MGT EXPENSES							
=====								
0445	FILE JACKETS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
	COURT RECORDS MGT EXPENSES	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	00
RECORDS MANAGEMENT FUND								
	INCOME TOTALS	9,200.00	9,200.00		7,998.46	0.00	1,201.54	87
	EXPENSE TOTALS	9,200.00	9,200.00	0.00	1,190.56	0.00	8,009.44	13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT USED BALANCE	USED PCT
REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND								
EFFECTIVE MONTH - 13								
0100	RECORDS MGT ARCHIVES CASH IN BANK							
0200	REC MGT ARCHIVES CHECKING				5,689.00	0.00	71,967.84	
	RECORDS MGT ARCHIVES CASH IN BANK				5,689.00	0.00	71,967.84	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN							
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	0.00	
	LIABILITY ACCOUNTS				0.00	0.00	66,278.84	
					0.00	0.00	66,278.84	
0300	RECORD MGT ARCHIVES INCOM							
0471	BVS ARCHIVES FEES	50.00	50.00					
0472	RMF ARCHIVES FEES	7,500.00	7,500.00		39.00	0.00	11.00	78
	RECORD MGT ARCHIVES INCOM	7,550.00	7,550.00	0.00	5,689.00	0.00	1,861.00	75
0471	BVS ARCHIVES EXPENSE							
0190	BVS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0399	BVS MISCELLANEOUS	50.00	50.00	0.00	0.00	0.00	50.00	00
	BVS ARCHIVES EXPENSE	50.00	50.00	0.00	0.00	0.00	50.00	00
0472	RMF ARCHIVES EXPENSE							
0399	RMF MISCELLANEOUS	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	00
0439	DIGITAL CREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0440	BOOK RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
0441	BOOK RESTORATION	0.00	0.00	0.00	0.00	0.00	0.00	
0446	ARCHIVES BINDERS	0.00	0.00	0.00	0.00	0.00	0.00	
0447	RECORDING PAPER	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0449	MICROFILMING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
	RMF ARCHIVES EXPENSE	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	00
	RECORD MGT ARCHIVES FUND							
	INCOME TOTALS	7,550.00	7,550.00		5,689.00	0.00	1,861.00	75
	EXPENSE TOTALS	7,550.00	7,550.00	0.00	0.00	0.00	7,550.00	00

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0072 DIST COURT ARCHIVES FUND							EFFECTIVE MONTH - 13	
0100	DISTRICT COURT ARCHIVES IN BANK							
0200	COUNTY ARCHIVE FEE				1,460.91	0.00	3,694.68	
	DISTRICT COURT ARCHIVES IN BANK				1,460.91	0.00	3,694.68	
0200	LIABILITY ACCOUNTS							
0200	TRANSFERS IN				0.00	0.00	0.00	
0210	TRANSFERS OUT				0.00	0.00	0.00	
0220	TRANSFERS WITHIN				0.00	0.00	0.00	
0999	BALANCING ACCOUNT				0.00	0.00	2,233.77	
	LIABILITY ACCOUNTS				0.00	0.00	2,233.77	
0300	DIST COURT ARCHIVES INCOM							
0473	DIST COURT FEES	300.00	300.00		260.91	0.00	39.09	87
0474	COUNTY COURT FEES	0.00	0.00		1,200.00	0.00	1,200.00+	
	DIST COURT ARCHIVES INCOM	300.00	300.00	0.00	1,460.91	0.00	1,160.91+	487
0473	DIST COURT EXPENSE							
0190	DIST COURT SUPPLIES	300.00	300.00	0.00	0.00	0.00	300.00	00
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	DIST COURT EXPENSE	300.00	300.00	0.00	0.00	0.00	300.00	00
0474	COUNTY COURT EXPENSE							
0190	COUNTY COURT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
0448	RECORDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	COUNTY COURT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
DIST COURT ARCHIVES FUND								
	INCOME TOTALS	300.00	300.00		1,460.91	0.00	1,160.91+	487
	EXPENSE TOTALS	300.00	300.00	0.00	0.00	0.00	300.00	00

 ACT
 NUM ACCOUNT-TITLE ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

REPORTING FUND: 0099 SUMMARY OF FUNDS

EFFECTIVE MONTH - 13

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
	COMBINED TOTALS							
	INCOME TOTALS	9,080,451.00	9,440,726.00		11,125,055.66			
	EXPENSE TOTALS	9,080,451.00	9,440,726.00	0.00	5,994,834.07	1.63	1,684,329.66	118
						534.98-	3,445,891.93	63